

# State of Arizona



## Campaign Finance Report

**Committee to Hire Aaron Jahneke 2010**  
**Committee #: 201000396**

**Treasurer: JAHNEKE, AARON**  
**4053 W Mission Ln, Phoenix, AZ 85051**  
**Phone: (602) 509-0561**  
**Email: aaronjahneke@yahoo.com**  
**Candidate Name: Jahneke, Aaron**  
**Office Sought: State Representative - District 10**

### 2010 Pre-General Election Report

**Election Cycle:** 2009-2010  
**Date Filed:** October 15, 2010  
**Reporting Period:** September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,161.19
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$437.33
Cash Balance at End of Reporting Period:	\$20,723.86

Report ID: 65216

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$37,208.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$437.33	\$0.00	\$437.33	\$16,409.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$77.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$437.33	\$0.00	\$437.33	\$16,487.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$437.33			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> IHOP	09/18/2010	\$11.71	\$11.71
<b>Address:</b> 1920 W Bell Rd, Phoenix, AZ 85023		Cash	
<b>Category:</b> Event Expenses - Food/refreshments			
<b>Memo:</b> candidate lunch/walk/sign maintenance			
<b>Name:</b> web.com	09/21/2010	\$11.95	\$107.55
<b>Address:</b> http://www.web.com, Phoenix, AZ 85051		Cash	
<b>Category:</b> Professional Services - Website/graphic design			
<b>Memo:</b> website maintenance			
<b>Name:</b> Fritz, Christy	10/08/2010	\$200.00	\$2,438.41
<b>Address:</b> 1402 E Valley View Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b> Graphic Designer			
<b>Category:</b> Professional Services - Mailing services			
<b>Memo:</b> mailer 1 design work			
<b>Name:</b> Fritz, Christy	10/08/2010	\$213.67	\$2,438.41
<b>Address:</b> 1402 E Valley View Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b> Graphic Designer			
<b>Category:</b> Professional Services - Mailing services			
<b>Memo:</b> design for mailer 2			
Total of Operating Expenses		\$437.33	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$437.33	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> The Coffee Bean Original Amount of Debt: \$3.04 Original Transaction Date: 06/11/2010	06/11/2010	\$3.04
<b>Debt Balance at End of Reporting Period</b>		\$3.04
Total of Outstanding Debt Before Adjustments		\$3.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3.04

